

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** BAR #09-101 - \$1,866,432 - Public Works - Stormwater and Public Works Grant Funds - Grant Correction

**DEPARTMENT:** Fiscal Services

**DIVISION:** Budget

**AUTHORIZED BY:** Lisa Spriggs

**CONTACT:** Fredrik Coulter

**EXT:** 7180

**MOTION/RECOMMENDATION:**

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-101 through the Public Works Grant Fund and the Stormwater Fund in the amount of \$1,866,432.00 in order to correct the segregation of funding of previously established grants and aids for the Midway Regional Stormwater Facility.

County-wide

Fredrik Coulter

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**BACKGROUND:**

The Public Works Grant Fund (11916) was established in order to segregate State and Federal Grant funding of projects from funding provided by other aid received by the County and from County sources of funds in order to comply with State and Federal Single Audit reporting requirements. However, the budgeting of the grant funding for the Midway Regional Stormwater Facility project was not properly segregated when the project was initially budgeted. Accordingly, when the project budget was carried forward into FY 2008/09, certain errors were made in the carryforward calculation which continued into the present. Additionally, a minor non-reimbursable expenditure was made without establishment of funding for this amount. The attached BAR corrects the budgeting for the project in the current year.

The Midway Regional Stormwater Facility project (00241701) is the design and construction of a regional stormwater facility providing flood attenuation and water quality treatment for the midway area, located between Celery Avenue and Sipes Avenue. This project is in conjunction with a Florida Department of Transportation (FDOT) project on State Road 415. The improvements are necessary to achieve and/or maintain Seminole County's 25 year / 24 hour adopted level of service for the area, pursuant to the County's Comprehensive Plan (as amended through Dec. 2008).

Funding for this project is primarily provided through three separate agreements with the FDOT and the St. Johns River Water Management District (SJRWMD).

County Incentive Grant Program (CIGP) - 077516

The FDOT and the County executed a CIGP Agreement on May 6, 2008, in order to advance the placement of the surcharge embankment for the State Road 415 project. The County's portion of this project is part of the Midway Regional Storm Water Facility project.

The agreement will provide Seminole County with an amount not to exceed \$3,528,742. Expenditures reimbursed under this agreement qualify as grant funded expenditures under the Single Audit Act. No funds were expended against this grant through September 30, 2008.

In order to properly record the expenditures reimbursable under this agreement, all expenditures are to be recorded in the Public Works Grant Fund, in the 077516 Organizational Code.

#### Cost Share Agreement - 077603

The SJRWMD and the County executed a Cost Share Agreement (SJ456AA) on June 27, 2006, in order to construct a 22 acre regional stormwater facility consisting of two to four wet detention ponds to reduce pollutant loads to Lake Monroe and reduce flooding along Celery Avenue.

The agreement provides Seminole County with an amount not to exceed \$2,200,000. Expenditures reimbursed under this agreement qualify as grant funded expenditures under the Single Audit Act. Expenditures totaling \$48,083 were recorded against this grant through September 30, 2008. The grant expires March 5, 2010.

In order to properly record the expenditures reimbursable under this agreement, all expenditures are to be recorded in the Public Works Grant Fund, in the 077603 Organizational Code.

#### Cost Share Agreement - 077600

The SJRWMD and the County executed a Cost Share Agreement (SI433AA) on August 18, 2005, in order to construct the Midway Regional Stormwater Facility which will remove pollutants through a series of meandering interconnected wet detention ponds prior to reaching Lake Monroe, incorporating a recreational component including a trail head connecting to a future trail project.

The agreement provides Seminole County with an amount not to exceed \$400,000. Expenditures reimbursed under this agreement do not qualify as grant funded expenditures under the Single Audit Act. No funds were expended against this grant through September 30, 2008. The cost share agreement expired on August 18, 2009.

In order to properly record the expenditures reimbursable under this agreement, all expenditures are to be recorded in the Stormwater Fund, in the 077600 Organizational Code.

#### Non-reimbursable (County) Funding

Prior to October 1, 2008, the County expended \$750 which is not reimbursable under any of the existing agreements. No funding was budgeted for non-reimbursable expenditures.

The attached BAR corrects the existing budget by segregating the funds for each of the agreements into separate Organization Codes, by segregating Single Audit agreements from non-Single Audit agreements, and by increasing the remaining budgeted reimbursable expenditures by \$750. Reserves for the Stormwater Fund are decreased by \$750.

**STAFF RECOMMENDATION:**

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-101 through the Public Works Grant Fund and the Stormwater Fund in the amount of \$1,866,432.00 in order to correct the segregation of funding of previously established grants and aids for the Midway Regional Stormwater Facility.

**ATTACHMENTS:**

1. Budget Amendment Request

<b>Additionally Reviewed By:</b> No additional reviews
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2009-R-

**BUDGET AMENDMENT REQUEST**

TO: Seminole County Board of County Commissioners  
 FROM: Department of Fiscal Services  
 SUBJECT: **Budget Amendment Resolution**  
 Department: Public Works  
 Fund(s): Public Works Grant and Stormwater Funds  
 PURPOSE: To correct the funding for the Midway Regional Stormwater Facility project.

**FS Recommendation**

<u>Fredrik Coulter</u>	<u>8/3/09</u>
Analyst	Date
<u>Budget Manager</u>	<u>Date</u>
Director	Date
<u>09-101</u>	
BAR	

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

**Sources:**

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11916.334490.077516CF	00241701	Transportation Revenue Grant (Midway Regional Stormwater)	\$ 396,231
11916.334360.077603CF	00241701	Stormwater Management (Midway Regional Stormwater)	537,360
13000.077600.560650	00241701	Construction in Progress (Midway Regional Stormwater)	932,091
13000.999930.599998		Reserve for Contingencies	750
<b>Total Sources</b>			<b>\$ 1,866,432</b>

**Uses:**

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11916.077516.560650	00241701	Construction in Progress (Midway Regional Stormwater)	\$ 396,231
11916.077603.560650	00241701	Construction in Progress (Midway Regional Stormwater)	537,360
13000.337900.077600CF	00241701	Local Grants and Aid (Midway Regional Stormwater)	932,841
<b>Total Uses</b>			<b>\$ 1,866,432</b>

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2009-R-\_\_\_\_\_ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida \_\_\_\_\_ as reflected in the minutes of said meeting.

Attest:

\_\_\_\_\_  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

By: \_\_\_\_\_  
 Bob Dallari, Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by County Finance Department

Date: \_\_\_\_\_